

| | | | STD FY 23 | SHUR FY 23 | Covenant FY 23 | MA FY 23 | Total FY 23 | STD FY 24 | SHUR FY 24 | Covenant FY 24 | MA FY 24 | Total FY 24 |
|--|------|--|----------------|---------------|-------------------|---------------|----------------|----------------|---------------|-------------------|---------------|----------------|
| | | Income | 218,068 | 11,000 | 137,218 | 50,044 | 416,329 | 218,068 | 11,000 | 146,462 | 50,548 | 426,078 |
| | | Income from Carry-over | | | 26,757 | 35,991 | 62,748 | | | | | 188,491 |
| | | Total Available Funds | 218,068 | 11,000 | 163,975 | 86,035 | 479,077 | 218,068 | 11,000 | 146,462 | 50,548 | 614,569 |
| | | Expenses | | | | | | | | | | |
| | | General Operating | | | | | | | | | | |
| | | 6000 - General and Administrative | | | | | | | | | | |
| | 6010 | Ballots | | | 375 | 375 | 750 | | | 375 | 375 | 750 |
| | 6015 | Bank Fees | | | 300 | 300 | 600 | | | 300 | 300 | 600 |
| | 6020 | Billing - Postage | | | | 900 | 900 | | | | 1,000 | 1,000 |
| | 6025 | Claims Filing fees | | | | 300 | 300 | | | | 300 | 300 |
| | 6030 | Hospitality | | | | 1,750 | 1,750 | | | | 1,750 | 1,750 |
| | 6040 | Contingency Admin | | | 250 | 250 | 500 | | | 100 | 100 | 200 |
| | 6045 | Newsletter | | | 400 | 400 | 800 | | | 300 | 300 | 600 |
| | 6050 | Postage | | | 450 | 550 | 1,000 | | | 300 | 300 | 600 |
| | 6060 | Subscriptions Dues | | | | 300 | 300 | | | | 300 | 300 |
| | 6065 | Training | | | | 300 | 300 | | | | 200 | 200 |
| | 6075 | Mileage Reimbursement | | | | | | | | | 200 | 200 |
| | | Total 6000 - General and Administrative | - | - | 1,775 | 5,425 | 7,200 | - | - | 1,375 | 5,125 | 6,500 |
| | | 6100 - Office Facility | | | | | | | | | | |
| | 6110 | Emergency Center | | | | 500 | 500 | | | | 700 | 700 |
| | 6115 | Furniture | | | | 250 | 250 | | | | 250 | 250 |
| | 6120 | Information Systems | | | | 4,000 | 4,000 | | | | 300 | 300 |
| | 6135 | Office Equipment Rental | | | 2,160 | 540 | 2,700 | | | 2,160 | 540 | 2,700 |
| | 6145 | Supplies | | | 950 | 750 | 1,700 | | | 950 | 950 | 1,900 |
| | | Total 6100 - Office Facility | | | 3,110 | 6,040 | 9,150 | - | - | 3,110 | 2,740 | 5,850 |

| | | | STD FY 23 | SHUR FY 23 | Covenant FY 23 | MA FY 23 | Total FY 23 | STD FY 24 | SHUR FY 24 | Covenant FY 24 | MA FY 24 | Total FY 24 |
|--|------|---|--------------|---------------|-------------------|---------------|----------------|--------------|---------------|-------------------|---------------|----------------|
| | | | | | | | | | | | | |
| | | 6200 - Payroll Expenses | | | | | | - | | | | |
| | 6210 | Association Manager Salary | | | 45,896 | 23,644 | 69,540 | - | | 47,461 | 25,556 | 73,017 |
| | 6220 | Employer - SS, Medicare | | | 3,122 | 1,608 | 4,730 | - | | 3,229 | 1,738 | 4,967 |
| | 6225 | Employer Payroll Processing | | | 594 | 306 | 900 | - | | 594 | 306 | 900 |
| | | Total 6200 - Payroll Expenses | | | 49,612 | 25,558 | 75,170 | - | - | 51,284 | 27,600 | 78,884 |
| | | | | | | | | | | | | |
| | | 6300 - Professional Fees | | | | | | | | | | |
| | 6310 | CPA and Audits | 4,515 | | | | 4,515 | 4,515 | | | 300 | 4,815 |
| | 6320 | Legal | | | 5,000 | | 5,000 | | | 5,000 | | 5,000 |
| | 6325 | Reserve Study | | | | | | | | 2,529 | 1,362 | 3,890 |
| | | Total 6300 - Professional Fees | 4,515 | - | 5,000 | - | 9,515 | 4,515 | - | 7,529 | 1,662 | 13,705 |
| | | | | | | | | | | | | |
| | | 6400 - Taxes and Insurance | | | | | | | | | | |
| | 6410 | Insurance - D&O Liability/Building etc. | | | | 4,854 | 4,854 | | | | 5,000 | 5,000 |
| | 6415 | Insurance - Property Liability | | | | 480 | 480 | | | | 480 | 480 |
| | 6417 | Insurance - Workers' Comp | | | 350 | 350 | 700 | | | 250 | 250 | 500 |
| | 6420 | Property Taxes - Common lots | | | | 380 | 380 | | | | 300 | 300 |
| | 6425 | Property Taxes - Office Building | | | | 2,400 | 2,400 | | | | 2,300 | 2,300 |
| | | Total 6400 - Taxes and Insurance | | | 350 | 8,464 | 8,814 | - | - | 250 | 8,330 | 8,580 |
| | | | | | | | | | | | | |
| | | 6500 - Utilities | | | | | | | | | | |
| | 6510 | Electric | | | 462 | 288 | 750 | | | 350 | 250 | 600 |
| | 6515 | Internet/Telephone | | | | 1,080 | 1,080 | | | 2,000 | 1,000 | 3,000 |
| | 6520 | Oil | | | 2,000 | 1,000 | 3,000 | | | 2,000 | 1,500 | 3,500 |
| | 6525 | Telephone | | | 2,028 | | 2,028 | | | | | - |
| | | Total 6500 - Utilities | | | 4,490 | 2,368 | 6,858 | - | - | 4,350 | 2,750 | 7,100 |
| | | | | | | | | | | | | |
| | | Total General Operating | 4,515 | - | 64,337 | 47,855 | 116,707 | 4,515 | - | 67,897 | 48,207 | 120,619 |

| | | | STD FY 23 | SHUR FY 23 | Covenant FY 23 | MA FY 23 | Total FY 23 | STD FY 24 | SHUR FY 24 | Covenant FY 24 | MA FY 24 | Total FY 24 |
|--|------------------------------------|--------|---------------|---------------|-------------------|---------------|----------------|---------------|---------------|-------------------|---------------|----------------|
| Operations and Maintenance | | | | | | | | | | | | |
| 6600 - Maintenance - Non Right of Way | | | | | | | | | | | | |
| 6605 | Beach Maintenance | | | | | 2,500 | 2,500 | | | | 2,500 | 2,500 |
| 6610 | Common Lot/Easement Maintenance | - | | 165 | 165 | 330 | - | | | 165 | 165 | 330 |
| 6615 | Community Trash Cleanup | - | | | 400 | 400 | - | | | | 600 | 600 |
| 6625 | Equipment Purchases | - | | 1,000 | 1,000 | 2,000 | - | | | 1,000 | 1,000 | 2,000 |
| 6640 | Monument/Sign Maintenance | - | | | 400 | 400 | - | | | | 400 | 400 |
| 6645 | Mosquito Control | - | | 950 | | 950 | - | | | 950 | | 950 |
| 6650 | Office Building Repairs | - | | | 2,000 | 2,000 | - | | | | 1,000 | 1,000 |
| 6655 | Office Lot Maintenance/Landscaping | - | | | 550 | 550 | - | | | | 550 | 550 |
| 6660 | Sanitary Facilities | - | | | 600 | 600 | - | | | | 600 | 600 |
| 6665 | Security | - | | | 10,000 | 10,000 | - | | | | 11,000 | 11,000 |
| 6675 | Trash removal (office/beach) | - | | | 400 | 400 | - | | | | 400 | 400 |
| Total 6600 - Maintenance - Non Right of Way | | | - | - | 2,115 | 18,015 | 20,130 | - | - | 2,115 | 18,215 | 20,330 |
| 6700 - Maintenance - Right of Way | | | | | | | | | | | | |
| 6710 | Right of Way Maintenance (unpaved) | 1,000 | | 750 | 750 | 2,500 | 1,000 | | | 1,000 | 1,000 | 3,000 |
| 6715 | Causeway Maintenance | | | 1,500 | | 1,500 | | | | 2,500 | | 2,500 |
| 6720 | Contingency ROW | 1,050 | | | | 1,050 | 1,050 | | | 500 | | 1,550 |
| 6722 | Invasive Species Control | | | | 500 | 500 | | | | | 500 | 500 |
| 6725 | Drainage Clearing | | | 500 | | 500 | | | | 500 | | 500 |
| 6730 | Labor - ROW | | | | 5,940 | 5,940 | | | | | 5,940 | 5,940 |
| 6735 | Maintenance ROW, Misc. (O&M Other | 1,030 | 1,000 | 500 | | 2,530 | 1,030 | 1,000 | | 500 | | 2,530 |
| 6740 | Road Repairs | 700 | 2,000 | | | 2,700 | 700 | 2,000 | | | | 2,700 |
| 6745 | Road Sign Repair/Replace | | | 1,000 | | 1,000 | | | | 1,000 | | 1,000 |
| 6755 | Snow Removal/Storm Cleanup | 27,850 | 7,000 | 10,150 | 7,000 | 52,000 | 27,850 | | | 10,150 | 7,000 | 45,000 |
| 6760 | Street Lighting | 14,650 | | 1,465 | | 16,115 | 14,650 | | | | | 14,650 |
| 6765 | Swale Repair | | 1,000 | | | 1,000 | | | | | | - |
| 6770 | Tree Trimming | | | 2,500 | | 2,500 | | | | 2,500 | | 2,500 |
| Total 6700 - Maintenance - Right of Way | | | 46,280 | 11,000 | 18,365 | 14,190 | 89,835 | 46,280 | 3,000 | 18,650 | 14,440 | 82,370 |
| Total Operations and Maintenance | | | 46,280 | 11,000 | 20,480 | 32,205 | 109,965 | 46,280 | 3,000 | 20,765 | 32,655 | 102,700 |

| | | | STD FY 23 | SHUR FY 23 | Covenant FY 23 | MA FY 23 | Total FY 23 | STD FY 24 | SHUR FY 24 | Covenant FY 24 | MA FY 24 | Total FY 24 |
|-------------------------|--|-----------------------------------|----------------|---------------|-------------------|---------------|----------------|----------------|---------------|-------------------|---------------|----------------|
| Capital Projects | | | | | | | | | | | | |
| | 6800 - Capital Improvement Projects | | | | | | | | | | | |
| | 6815 | Major Road Paving/Rejuvenation | 134,773 | | 46,111 | | 180,884 | 134,773 | | 50,227 | | 185,000 |
| | 6830 | Storm Water Construction | 20,500 | | | | 20,500 | 20,500 | 8,000 | | | 28,500 |
| | 6845 | Erosion Control - Community Beach | 12,000 | | 6,000 | 6,000 | 24,000 | 12,000 | | 132,000 | 6,000 | 150,000 |
| | Total 6800 - Capital Improvement Projects | | 167,273 | - | 52,111 | 6,000 | 225,384 | 167,273 | 8,000 | 182,227 | 6,000 | 363,500 |
| | 6900 - Capital Overhead | | | | | | | | | | | |
| | 6915 | Project Inspector/Manager | | | 27,046 | | 27,046 | | | 27,750 | | |
| | Total 6900 - Capital Overhead | | | | 27,046 | | 27,046 | | | 27,750 | | 27,750 |
| | Total Capital Projects | | 167,273 | - | 79,157 | 6,000 | 252,430 | 167,273 | 8,000 | 209,977 | 6,000 | 391,250 |
| | Funding of Reserve | | | | | | | | | | | |
| | Total Income | | 218,068 | 11,000 | 137,218 | 50,044 | 416,329 | 218,068 | 11,000 | 146,462 | 50,548 | 426,078 |
| | Income from Carry-over | | | | 26,757 | 35,991 | 62,748 | | | | | 188,491 |
| | Total Income including Carryover | | | | | | 479,077 | | | | | 614,569 |
| | Total Expenses | | 218,068 | 11,000 | 163,974 | 86,060 | 479,102 | 218,068 | 11,000 | 298,639 | 86,862 | 614,569 |